

FOREST TOWNSHIP  
TREASURER SUMMARY  
August 12, 2025

Receipts: Mn State, Township Aid (General) \$1,727.50

Disbursements: \$ 3,571.40

Transfer:

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Balance, Checking Account (7/31/2025 interest \$ .82) \$5,482.45

Certificate of Deposit, **Gravel,**  
Bell Bank CD

#8255      7 mo CD (rate 3.5%)      \$11,707.22 (Mat. Date 1/4/2026)  
Interest earned, \$282.03, Cap. Int. \$3.28

#8292      7 mo. CD (rate 4.0%)      \$11,453.81 (Mat. Date 8/6/2025)  
Interest earned, \$341.93  
Capitalized int. cr. \$3.30

Certificate of Deposit, **General,**  
Bell Bank

# 8260      7 mo. (rate 3.5%)      \$8,168.59 (Mat. Date 1/4/2026)  
Interest earned, \$196.78, Cap. Int. \$2.20

#8262      7 mo. (rate 4.0%)      \$7,991.87 (Mat. Date 8/6/2025)  
Interest earned \$238.58  
Capitalized int. cr \$2.30

Balance, Money Market, Interest (7/31/2025 interest, \$156.13) \$105,201.53

**Total =** \$150,005.47

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<b>Totals</b>	<b><u>Spent July 2025</u></b>	<b><u>7/2024</u></b>
General	\$12,259.42	\$12,798.31
Garbage hauling	\$ 4,770.12	\$ 5,824.68
Roads & Bridges	\$10,225.00	\$ 5,125.00
Fire	\$19,992.00	\$17,336.30
Heavy trash	\$ 180.00	\$2,610.88